

EXHIBIT 25

Hollow 20° 95°

B. BK M BVL

Buy ① OXBXM 5 540
12/12 - 12/13

Sell ① OKBXM 14 50
Buy Sale 12/16 - 12/17

Buy ② OKBXL 490
12/16 - 12/17

Sell ② OKBXL 10 40
Buy Sell 12/18 - 12/19

49
PIL

13

15

19
-2 90
-2 90

JNT MADE
#2004

Acct #	NAME	JO. M	NEED	SCHUPT	WTM
ZBZT	EILEEN	1.5	15	SHUPT	
C12T	J.C IRA	2.0	20	S	
B0176	JUDY	1.5	15	S	
B0227	JUDY IRA	1.5	15	S	
ZB480	PEG	.8	8	S	
ZB482	PAM	.5	5	S	
R0126	rita	1.5	15	S	
C1210	JL PENS	X (3)		LOSS FOR TAXES	
SO431	MYRA	1.0	10	S	
L0174	MARYL	.8	8	S	
D0020	DOLINSKI	.8	8	S	
L0205	GREGORY	.5	5	S	
L0214	DEJON	.2	2	S	
L0157	RUSSELL	.5	5	S	
K0093	Heather K	3.5	35	AS PER DAVID K	
D0028	CARMEN	5.0	55	S	
W0057	WEISSE	3.0	30	REQUIRED	
ZR179	MEND	2.5	215	REQ	
ZB032*	MARYLAIR	31.0	3190	2600 EXTRA P+L +	to BRING TO 11%
ZA924	LEU Y ASIAN	7.8	78	REQ	
ZR165	ABE K	1.4	14	REQ	
ZR172	SEY K	1.4	14	REQ	
ZR097	Rhona GABA	.4	4	REQ	
ZB143	ED JELVIS	11.0	116	REQ	
ZR2010	Rich Glantz	9.8	98	REQ	
ZB348	SPENCING	1.0	10	REQ	
ZA041	MANN E	.6	6	REQ	
ZA210	MANN P	.6	6	REQ	
L0124	NOEL	30.5	305	1/2% CAP CAP = 77.44 from his list	
E0116*	MANJA	92.2	822	300 EXTRA P+L +	to BRING TO 11%
E0165	NEW *				
E0156	NEED	73			
116	NEED	145			
133	NEED	129			
155	NEED	109	522		
159	NEED	61			
		300 + 522 =	822		
				12B032 NEED 50	
				12B046 NEED 485	
				12B249 NEED 55	
				2600 + 590 =	3190

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		NEED	DONE	UNITS	REASON
12R211	EILEEN	15			SCHUPT RETURN
1C1277	JL IRA	20			
1B0136	JUDY DER	15			
1B0227	JUDY IRA	15			
12B480	PEG	8			
12B482	PAM	5			
1R0126	ROTA	15			
1C1210	SC PEAS	8 (3)			
150431	MYRA	10			
1L0174	MERRYL	8			
1D0020	DOCIN	8			
1L0205	GREGORY	5			
1L0214	DEVON	1			
1L0157	RUSSEL	5			
1K0093	HEATHER	35			AS PER DCK
1D0028	CARRIED	50			SCHUPT RETURN
1W0057	WEISSE	30			30 REQUIRED
12R179	MEND	215			215 REQ
12B032	MAT	6728			2600 + BRING RETURN TO ?
12A924	LEUY	78			78 REQ
12R165	ABEK	14			14 REQ
12R172	SEY R	14			14 REQ
12R097	RHODA G	4			4 REQ
12B143	JELRIS	116			116 REQ
12R010	ED G	98			98 REQ
12B348	PEARLNG	10			10 REQ
12A041	MARIE	6			6 REQ
12A210	MARU PLOT	6			6 REQ
1L0124	NOEL	385			(1/2% of CAP) BEEN DOING 750 THE ALREADY 300 + BRING ACTS TO 1000
1E0116*	MALJO	1264			

1E0156 Need 90
 * 1E0116 Need 170

1E0133 Need 162

1E0155 Need 140

1E0159 Need 200

$$964 + 300 = 1264$$

12B032 NEED 540
 12B046 NEED 2684
 12B249 NEED 904
 EXTRA → 2600 ← 128

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ACCT #	NAME	# NEEDED	WHY	UNITS (1,446 each)	ETC...
100002 650	O'HARA F.P.	21	SCHUPT ✓	14.0	
100013 149	BERN IRA	4	sch ✓	3.0	
100018 143	J+B JOINT	3	sch ✓	2.0	
1P0111 875	G+S JOINT	3	sch ✓	2.0	
IC1094 X	EILEEN O	4	sch ✓	3.0	
IC1277 27	JOOL IRA	10	sch ✓	7.0	
IB0136 160	JUDY	13	sch ✓	9.0	
IB0227 264	JUDY IRA	8	sch ✓	6.0	
IB2480 400	REGGIE	15	sch ✓	10.0	
IB2482 114	PAAM	4	sch ✓	3.0	
12R211 51	EILEEN IRA O	6	sch ✓	4.0	
150008 0	J. SARA + DEMI	14	PAST PERFORMANCE ACCT N/W ✓	10.0	ACC CAUGHT UP TO 12/31/04
1R0186 0	OSHA	7	PAST PERFORMANCE ACCT N/W ✓	5.0	ACC TO CAUGHT 12/31/04
1L0157	RUES	6	sch ✓	4.0	
1L0205	GREGORY	5	sch ✓	4.0	
1L0214	DEVON	5	sch ✓	4.0	
1D0020	D.F.F.	5	sch ✓	4.0	
1L0174	MERRYL	7	sch ✓	5.0	
150431 411	MYRA	7	sch ✓	5.0	
1M0200 891	RALPH	4	schr ✓	3.0	
1I0010 891	JODIE + JOHN	20	sch ✓	14.0	
1C1328 80	ELLIE	6	sch ✓	4.0	
1D0018 200 731	MOM	91	sch ✓	63.0	
12R028 0	SARAH COHEN	*	sch ✓	1.0	\$ ACCT CLOSED ONE TIME DEAL
1R0126	RITA	15	sch ✓	10.0	
1D0070 0	CARMED	75	sch ✓	52.0	
1D0028	CARMED	65	sch ✓	45.0	
1W0057 X	WEISSER	30	REQ		NO ACCT CAN NOT DO
12R179 0	MEADELOW S	107.5	REQ ✓	75.0	
12R180 0	MEADELOW N	215	REQ ✓	75.0	
				65,000 OPT	105 R 4 5105 R 4 2000 R 4
	KARY 1 KOO 17 AD 100	64,260	March 07 for 03		

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100002 X	25	19	to 14
100013 X	7	5	
100018 X	6	5	
1P0111 X	10	8	
1C1094 X	4	3	
1C1277 X	30	22	
1B0136 X	15	11	
1B0227 X	25	19	
1ZB480 X	16	12	
1ZB482 X	7	5	
1ZR211 X	10	8	
150008 0 ✓ ^{low 5} ₁₀₀₅	10	8	
1R0186 ✓	5	4	
1C0157 ✓	6	5	
1C0205 ✓	6	5	
1C0214 ✓	4	3	
1D0020 ✓	7	5	
1C0174 ✓	6	5	
1S0431 ✓	8	6	
1M0200 ✓	14	11	
1I0010 ✓	17	12	
1C1328 ✓	3	3	
1D00018 ✓	—	—	
1ZR028 X	—	—	
1R0126 ✓	8	6	
1D0070 X	—	—	
1D0028 X	—	—	
1W0057 X X	—	—	
1ZR119	108 ✓ ¹⁰ ₁₀	78	
1ZR130	108 ✓ ¹⁰ ₁₀	78	
	A	A	
	8/11	346	
			TOTAL 3008

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ACCT	NAME	NEED	WTF Y	1370
12A924		78		57
12R165		14		11
12R172		14		11
12R097		4		3
12B113		116		85
12R010		98		72
12B348		10		8
12E041		6		5
12A210		6		5
1C0128		351		256
1E0165	X	11		8
1E0156	X	11		8
1E0116	✓	—		—
1E0133	X	16		12
1E0155	X	13		10
1E0159	X	74		54
12B046	X	1680		1227
12B032	✓	109		80
12B249	X	148		108
12B509	X	356		260
12B262	X	180		132
12A879	X	57		42
12B510	X	284		208
				2662 ✓

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MADTSS01124093

ACT #	NAME	PEEL	U C	✓
1R0186	ASHA	2	1	✓
1L0157	RUGER	closed 1/10/11	6	3
1L0205	KAREN	6	3	✓
1L0214	DEON	4	2	✓
1D0020	DOLINSKY	8	4	✓
1L0174	MERRYL	8	4	✓
1S0431	SAFFAN	8	4	✓
1M0200	RACHEL	40	20	✓
1J0010	JOHN	75	38	✓
1C1328	ELLIE	6	3	✓
1D0018	MORT	75	38	✓
1R0126	rita	40	20	✓
1ZR179	STEVE M	415	55	✓
1ZR180	Nancy M	415	55	✓
1ZA924	JOEL LEVY	78	38	✓
1ZR165	ABE K	14	7	✓
1ZR172	SEYMOUR K	14	7	✓
1ZR097	RHOA #694	4	2	✓
1ZB143	TECRIS	116	56	✓
1ZR010	R. GCAUTZ	98	68 47	✓
1ZB348	GLEN (ORG)	10	5	✓
1ZA041	MANI ENG	6	3	✓
1ZA210	MANI PLATIS	6	3	✓
1L0124	NOEL	343	165	✓
1E0116	MINJA	300+	287	✓
1ZB032	MARY FAIR	1680	805	✓
1KW427	KATZ ET AL	630	300	✓
		15 Closed 6/26/01		

MADTSS01124089

MADTSS01124089

2906 EACH

Exhibit 25

ACCT #	NAME	% NEEDED	WHY	UNITS	NOTES
12R179	STEVE M	115	fixed (S)	40	✓
12R180	NANCY M	115	fixed (S)	40	✓
12A924	JOEL LEVY	78	fixed (S)	27	✓
12R165	ABE K	14	fixed (S)	5	✓
12R172	SEYMOUR K	14	fixed (S)	5	✓
12R097	RHOADA GABA	4	fixed (S)	2	✓
12B143	JELRIS	116	fixed (S)	40	✓
12R010	R. GANTZ	98	fixed (S)	34	✓
12B348	SPECKLING	10	fixed (S)	4	✓
12A041	MARU ENG	6	fixed (S)	2	✓
12A210	MARU PLATIS	6	fixed (S)	2	✓
1L0124	NOEL	347	+ 350 (S)	120	✓
1E0116	MARJA	300	fixed (S)	104	✓
12B032	MAYFAIR	1680	fixed (S)	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 (S)	KAREN	—	ALREADY KOKO OVER w/ (A)	—	X
1L0214 (S)	DEVON UPLIN	—	ALREADY w/ KOKO OVER (A)	—	X
1D0020	DOCINSKY	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SALLAN	20	EAT UNDER of 82	7	✓
1M0200	Ralph	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGS UNDER	20	✓
1C1328	ELLIE	15	BABIES to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	PITA	37	EAT UNDER of 37	13	✓
1L0306 (S)	Sydney U.P.	—	ALREADY OVER 25	—	X
1L0319 (S)	CHARLOTTE U.P.	—	ACCT STARTED 12/31/07	—	X
1D0069	Dorothy-JO	200	THROWS TO MOM	70	NEED "F"

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MADTSS01124131

CARMEN	1D0028-40	12.0
WEISSEER	1W0057	23.0
JC IRA	1C 1277	5.0
E + J	1C 1094	2.0
E - IRA	1ZR 211	5.0
SB IRA	1B 0227	5.0
SB	1B 0136	6.0
RR	1R 0126	5.0
STEVE	1ZR 179	75.0
NANCY	1ZR 180	86.0
MAT PEN	1ZB 249	225.0 200.0 ✓
MAT	1ZB 032	2000.0
GROJ	1ZB 046	500.0 400.0
LEUZ	1ZA 924	58.0
ABE KLERD	1ZR 165	11.0
SEY KLERD	1ZR 172	11.0
^{6AIA} RHODA	1ZR 097	3.0
ED	1ZB 143	87.0
Rich	1ZR 010	73.0
SPEAR/JR	1ZB 348	8.0
M ENG	1ZA 041	5.0
M PLAT	1ZA 210	5.0
LEUZ	1L 0124	280.0
	1E 0116	265.0 265.0
	1E 0159	42.0 42.0
	1E 0155	30.0 30.0
	1E 0133	36.0 36.0
	1E 0156	22.0 22.0